



Rural Municipality
of
Blaine Lake

No. 434

Saskatchewan



FINANCIAL STATEMENT
1932

From January 1 to December 31, 1932

RONALD, GRIGGS & CO.
Auditors

J. C. REBCHOOK
Sec'y-Treas.

ASSETS

Bank Balance (General) Less o-s Cheques	\$ 728.29
Cash on Hand (General)	3230.73

Accounts Receivable:—

Prov. Treas. Commission on deposits	202.18
Seed Grain Advances---Principal	144.94
Relief Advances---Principal	2246.75
School Advances	202.14
Agreements of Sale, Tax Sale Property	471.87
Legal expense (recoverable)	62.60
Tax Sale Redemption, overpaid	1.00

Uncollected Taxes:—

Municipal Taxes per Tax Roll	39365.13
Tax Sale Certs. per acct.	10538.85
Land redeemed by municipality	151.82
Total Current Assets	\$ 57346.30

Trust Assets:—

Cash on Hand (Prov. Treas. Trust Funds)	229.36
Supplementary Revenue Taxes Uncollected	73.46
Public Revenue Taxes Uncollected	4367.79
Total Current and Trust Assets	\$ 62016.91

Fixed Assets

Buildings	1993.79
Office Furniture and Fixtures	761.80
Tools and Machinery	3337.06
Scales	244.48
Total Assets	\$68354.04

LIABILITIES

Sundry Accts., payable per details	\$ 1071.91
Poundage Excess	19.70
Overpaid Taxes	12.16
Schools and Telephone Coy's., Acct. Levies	18256.15

Reserves:—

For Aid and Relief Chargeable	2000.00
For Uncollectable Taxes	2726.24
For Unrealizable Tax Sale Holdings	2301.58
Total Current Liabilities	26387.74

Trust Liabilities:—

Prov. Treas. re Supp. Rev. Uncollected Taxes	73.46
Prov. Treas. re Public Revenue Collections	229.36
Prov. Treas. re Public Revenue Uncollected Taxes	4367.79
Total Current and Trust Liabilities	\$31058.35
Balance of Assets over Liabilities (Surplus)	37295.69
Total	68354.04

RECEIPTS

Balances Jan. 1, 1932:—

Cash on Hand (General Cash)	\$ 8399.66
Cash on Hand (Provincial Treasurer Trust Fund)	4.88
Municipal Taxes (Including Tax Sales)	56143.84
Tax and Redemption Certificate Fees	12.95
Tax Sale Costs	250.75
Prov. Treas. Commission	272.08
Penalty on Mun. T. S. Certificates	292.84
Gopher Poison	6.65
Weed Poison	47.05
Delegates Expenses	6.00
Bank Interest	302.85
Legal Expense	4.50
Workmen's Compensation Insurance	107.98

Advances and Charges Repaid:—

Seed Grain—Principal	31.00
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Sundry:—

T. S. Certs. Redeemed or assigned	2034.40
Agreements of Sale	4.00
Legal Expense (recoverable)	26.00

Loans:—

Municipal (Total original issue)	7500.00
School (Total original issue)	13000.00
Telephone (Total original issue)	10000.00

Trust Monies Received:—

Supplementary Revenue (Incl. Tax Sales)	44.05
Public Revenue Taxes (Incl. Tax Sales)	4808.41
Poundage Excess	59.95
Redemption acct. Other Purchasers (Incl. Penalties)	3080.09

Total.....\$106439.93

PAYMENTS

Administration Expense:

Salaries: Secretary-Treasurer, \$999.70; Assessor, \$100.00	\$ 1099.70
Audit Fees and Exps., \$212.36; Legal Expenses, \$20.10	232.46
T. S. Costs	148.95
Stationery and Postage, \$529.12; Rent, \$25.00	554.12
Light and Fuel	100.90
Office Repairs and Maintenance, \$174.97; Insurance, 54.88	229.85
Council Indemnity, \$411.65; Election, \$149.75	561.40
Delegates Exp., \$118.14; Association Dues, \$15.00	133.14
Bank Interest (Incl. Int. Chgd. Schools, etc.)	1295.05
Penalty on redemption, other purchasers	15.12
Bond premium, \$40.00; Telephone, \$39.51	79.51
Committee expense, \$157.60; miscellaneous, \$56.94	214.54

Protection Property:—

Gophers	620.56
Weeds, \$228.80; Weed inspectors, \$280.00	508.80
Pounds	58.35
Gopher Poison, \$32.40; Weed poison \$200.04	232.44
Sheep indemnity, \$131.08; Sheep inspection, \$11.90	142.98

Maintenance Public Works:—

Total Roads, Bridges, Supervision, etc.,	5905.32
Machinery Repairs	300.43
Roads leased, \$40.00; Fencing, \$20.00	60.00
Workmen's Compensation Insurance	102.19

Capital Outlay:—

Machinery, \$93.00; Buildings, \$230.54	323.54
Furniture, \$125.00; Surveys, \$435.00	560.00
Right of Way Purchased	15.00

Public Health and Sanitation:—

Health Officer.....	50.50
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Medical Services and Charities:—

General Grants	155.00
Sanatoria \$016.62. Indigents \$103.25	1019.87
Hospital or Patients Fees	1562.50
Medical Fees	384.70

Sundry Outlay:—

T. S. Certs. Purchased (No. of Parcels 63)	3851.85
Lands redeemed by Municipality (Sec. 22)	151.82
Weeds (chargeable)	46.00
Schools Rural \$20614.77. Village \$3806.64	24421.41
Telephone Companies	14111.51
Refunds Overpaid Taxes	27.30
Suspense	147.28

Loans Repaid (Principal Only)

Municipal \$7500.00. School \$13000.00	20500.00
Telephone	10000.00

Trust Monies Remitted:—

Supplementary Revenue deposited	48.97
Public Revenue deposited	4578.93
Poundage Excess	40.25
Tax Sale Redemption acct. Other Purchasers	3081.09

Total	\$ 97673.33
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Overdraft Paid	4578.22
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Balances Dec. 31, 1932:—

Bank Balances Less o-s Cheques (General Account)	728.29
Cash on Hand (General Cash)	3230.73
Cash on Hand (Provincial Treasurer Trust Funds)	229.36

Total	\$ 106439.93
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DETAILS OF MUNICIPAL TAX LEVY

Total net taxable land assessment	3059410
Total net taxable improvements assessment	31475
Total net taxable business assessment	9500

Total net taxable assessment	3100385
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General Municipal Taxes at 7 mills	21703.29
Rural Schools Tax Levy	17753.93
Village Schools Tax Levy	3002.01
Telephone Tax Levy	13705.05
Exp. Noxious Weeds chgrl. to Roll	249.00

Total Municipal Taxes Levied	\$ 57313.28
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DETAILS OF EXPENDITURES ON ROADS, BRIDGES, SUPERVISION, ETC.

Roads	\$ 5225.12
Bridges	62.50
Culverts	127.70
Supervision	490.00

Total	\$ 5905.32
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REPORT OF REMUNERATION OF COUNCIL MEMBERS FOR SUPERVISION OF ROADS

INDEMNITY (Sec. 46 R. M. Act
Fees for Meetings and Mileage

Name of Council Member	Days	Rate per Day	Miles at 10c	Total	Meetings	Rate per Day	Miles at 10c	Total
John Chutskoff	10	\$ 3 00	400	\$ 70 00	12	\$ 3 00	240	\$ 60 00
P. N. Postnikoff	10	3 00	400	70 00	12	3 00	240	60 00
G. N. Postnikoff	10	3 00	400	70 00	12	3 00	384	74 40
J. Michajluk	10	3 00	400	70 00	12	3 00	216	57 60
W. Downko	10	3 00	400	70 00	12	3 00	84	44 45
W. Cheveldyoff	10	3 00	400	70 00	12	3 00	120	48 00
Paul Reban (Reeve)	10	4 00	300	70 00	12	4 00	192	67 20
	70	---	2700	\$490 00	84	---	1476	\$411 65

RURAL SCHOOL LIABILITY ACCOUNTS

	Bal. Dec 31, 1931			Current Levy		Debits		Balances Dec. 31, 1932	
	Valuation	Cr	Rate	Amount	Payments	Int. Charges	Dr.	Cr.	
Balmoral	\$207,500	\$ 515 40	3	\$ 622 50	\$ 933 10	\$ 4 30	\$	\$ 200 50	
Brook Hill	126,350	199 70	4	505 40	694 13	10 97			
Chellwood	70,600	200 00	10	706 00	697 52	8 48		200 00	
Crown Hill	185,940	1600 00	6	1115 64	1715 64			1000 00	
Gillies	200,400		6	1202 40	1160 80	41 60			
Greystones	150,700		9	1356 30	1523 00	35 44	202 14		
Harmonia	155,700	800 00	4	622 80	1220 96	1 84		200 00	
Harolowka	38 400		9	345 60	343 99	1 61			
Merry Home	109,704	400 00	7	767 93	1159 08	8 85			
Ottawa	175 880	1434 81	10	1758 80	2667 76	25 85		500 00	
Ospenia	156,600		5	783 00	770 97	12 03			
Paddling Lake	56,000		8	448 00	438 20	9 80		50 00	
Petrofka	74,700	265 31	5	473 50	680 98	7 83		1495 00	
River Hill	149 500	358 97	10	1495 00	358 97			667 40	
Sand Lake	127 900	500 00	6	767 40	600 00			200 20	
Shield	146,500	344 60	9	1318 50	1440 38	22 52			
Slavanka	150 664	100 00	8	1205 31	1278 99	26 32			
Trinity	227,212	1200 00	4	908 85	1702 20	6 65		400 00	
Uhrynów	27,900		7	195 30	195 30				
Windsor Lake	124,700	187 22	7	872 90	750 77	9 35		300 00	
Zbarasz	40 400		7	282 80	282 03	77			
		\$8106 01		\$17753 93	\$20614 77	\$234 21	\$202 14	\$5213 10	

RURAL TELEPHONE COMPANY LIABILITY ACCOUNTS

	Credit Balances			Credit Balances	
	Dec. 31, 1931	Current Levy	Payments	Dec. 31, 1932	
Blaine Lake....	\$ 9083 00	\$ 9040 00	\$ 9051 10	\$ 9071 90	
Great Deer	25 50	53 75	79 25		
Leask	312 00	280 00	592 00		
Marcelin	3682 36	3971 15	3682 36	3971 15	
Krydor.....	346 65	360 15	706 80		
	<u>\$13449 51</u>	<u>\$13705 05</u>	<u>\$14111 51</u>	<u>\$13043 05</u>	

VILLAGE SCHOOL LIABILITY ACCOUNTS

	Valuation	Rate	Current Levy	Payments	Int. Charges
Blaine Lake..	243,175	10	\$ 2431 75	\$ 2374 75	\$ 57 00
Marcelin	133,660	11	1470 26	1431 89	38 37
			<u>\$ 3902 01</u>	<u>\$ 3806 64</u>	<u>\$ 95 37</u>

PARTICULARS OF TAX ACCOUNTS

Arrears as at Dec. 31, 1931 and Penalties Added Jan. 1, 1932:—

Mun Tax Arrears, \$36783 84; Pen., \$2951 87	\$ 39735 71
Supp. Rev. Arrears, \$111.27; Penalty, \$9.17	120 44
Public Rev. Arrears, \$2932.16; Penalty \$233.78	3165 94

Current Levies (Including Added Amounts)—

Mun Taxes, Total Current per Statement	57313 28
Supplementary Revenue taxes re-charged	3 40
Public Revenue Taxes, Current	6200 77
Credit balances in tax roll transferred to overpaid taxes, Municipal, \$39.38, P. L. .08	39 46
Total.....	\$ 106579 00

Discounts and Taxes Cancelled:—

Municipal taxes	1579 40
Supp Revenue	6 33
Public Revenue	190 59

Taxes Collected—

Municipal, Paid by others	52099 95
Supp. Revenue, Paid by others	44 05
Public Revenue, Paid by others	4495 91

Sold For Taxes —

	Purchased by Municipality	Purchased by Others	
Municipal	\$ 3544.12	\$ 499.77	4043 89
Public Revenue	275 73	36 77	312 50
Totals	\$ 3819 85	\$ 536 54	

Uncollected Taxes as at December 31, 1932—

Municipal Taxes	39365 13
Supp. Revenue Taxes	73 46
Public Revenue Taxes	4367 79
Total	\$106579 00

We hereby certify that we have audited the accounts and records of the Rural Municipality of Blaine Lake No. 434 for the year ending December 31st, 1932, and compared the said accounts with their relative vouchers; and that we verified the cash on hand by actual count on the 6th day of April, 1933, and found same to be correct. We certify that, to the best of our knowledge, information and belief, the foregoing financial statements are true and correct, and in accordance with the accounts and records of the municipality. We further certify that the statistical information contained in this return was obtained from the records of the municipality or from information supplied by officials of the municipality, and we believe same to be correct.

RONALD, GRIGGS & CO., Auditors
Chartered Accountants
Per W. T. Scott,
SASKATOON, SASK.

APRIL 6th. 1933.